

July 2006						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 DAY 2 Gap 1 Cutoff
2	3 DAY 3 Payroll Cutoff	4 Stat Holiday	5 DAY 4 Post Exit	6 Warrants to Agency ACH File to Bank	7 Warrants Mailed	8
9	10 Payday	11	12	13	14	15
16	17 DAY 1 Reversal Cutoff	18 DAY 2 Gap 1 Cutoff	19 DAY 3 Payroll Cutoff	20 DAY 4 Post Exit	21 Warrants to Agency ACH File to Bank	22 Warrants Mailed
23	24	25 Payday	26	27	28	29
30	31					

August 2006						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 DAY 1 Reversal Cutoff	2 DAY 2 Gap 1 Cutoff	3 DAY 3 Payroll Cutoff	4 DAY 4 Post Exit	5
6	7 Warrants to Agency	8 Warrants Mailed ACH File to Bank	9	10 Payday	11	12
13	14	15	16 DAY 1 Reversal Cutoff	17 DAY 2 Gap 1 Cutoff	18 DAY 3 Payroll Cutoff	19
20	21 DAY 4 Post Exit	22 Warrants to Agency	23 Warrants Mailed ACH File to Bank	24	25 Payday	26
27	28	29	30	31 DAY 1 Reversal Cutoff		

September 2006						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 DAY 2 Gap 1 Cutoff	2 HRMS Up Helpdesk 8-12
3	4 Stat Holiday	5 DAY 3 Payroll Cutoff	6 DAY 4 Post Exit	7 Warrants to Agency ACH File to Bank	8 Warrants Mailed	9
10	11 Payday	12	13	14	15 DAY 1 Reversal Cutoff	16
17	18 DAY 2 Gap 1 Cutoff	19 DAY 3 Payroll Cutoff	20 DAY 4 Post Exit	21 Warrants to Agency ACH File to Bank	22 Warrants Mailed	23
24	25 Payday	26	27	28	29	30

October 2006						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 DAY 1 Reversal Cutoff	3 DAY 2 Gap 1 Cutoff	4 DAY 3 Payroll Cutoff	5 DAY 4 Post Exit	6 Warrants to Agency ACH File to Bank	7 Warrants Mailed
8	9	10 Payday	11	12	13	14
15	16 DAY 1 Reversal Cutoff	17 DAY 2 Gap 1 Cutoff	18 DAY 3 Payroll Cutoff	19 DAY 4 Post Exit	20 Warrants to Agency	21
22	23 Warrants Mailed ACH File to Bank	24	25 Payday	26	27	28
29	30	31 DAY 1 Reversal Cutoff				

November 2006						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 DAY 2 Gap 1 Cutoff	2 DAY 3 Payroll Cutoff	3 DAY 4 Post Exit	4
5	6 Warrants to Agency	7 Warrants Mailed ACH File to Bank	8	9 Payday	10 Stat Holiday	11
12	13	14	15 DAY 1 Reversal Cutoff	16 DAY 2 Gap 1 Cutoff	17 DAY 3 Payroll Cutoff	18
19	20 Warrants to Agency & Mailed ACH File to Bank	21	22 Payday	23 Stat Holiday	24 Stat Holiday	25
26	27	28	29	30		

December 2006						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 DAY 1 Reversal Cutoff	2
3	4 DAY 2 Gap 1 Cutoff	5 DAY 3 Payroll Cutoff	6 DAY 4 Post Exit	7 Warrants to Agency ACH File to Bank	8 Warrants Mailed	9
10	11 Payday	12	13	14	15 DAY 1 Reversal Cutoff	16 DAY 2 Gap 1 Cutoff
17	18 DAY 3 Payroll Cutoff	19 DAY 4 Post Exit	20 Warrants to Agency & Mailed ACH File to Bank	21	22 Payday	23
24	25 Stat Holiday	26	27	28	29 DAY 0 Reversal Cutoff	30
31						